

**Investment of Public Funds Reporting**

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

**As of June 30, 2014**

**Katherine Schaffner Bequest Fund:**

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	64.84%
Bonds & Alternatives	28.79%
Cash & Cash Equivalent	6.37%
Total Amount of Investments :	
\$546,144.37	
Total FY14 Monthly Interest Earned \$	0..06
<b>Cash on Hand in Bank:</b>	<b>\$ 548.93</b>

**Trustees**

- PNC Intermediate
- Vanguard
- Barclay's
- JP Morgan
- Pimco FDS

**Bail Bond Fund 1119** \$ 1,107.21

**Children & Family Benefit Fund 1121:** \$ 55,121.92

**Herrick House Bequest Fund 1207:** \$ 13,482.82

**Children's Trust Funds:** \$4,026,761.36

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